CERTIFICATE 2025

To the Clerk of Bourbon, State of Kansas
We, the undersigned, officers of
City of Fort Scott, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	8,682,777	2,026,045	30.671
Debt Service	10-113				
Library 200	12-1220		343,182	305,853	5.581
Public Safety Equipment 202	12-110b		377,342	110,430	1.999
Special Highway 204			2,012,259		
Special Parks & Rec 205			70,000		
Spec Alcohol & Drugs 206			44,775		
E911 207			142,875		
CVB 208			159,618		
Parks/Com Fac Sales Tax 209			215,000		
Streets Sales Tax 210			1,478,385		
Landbank 215			113,500		
Economic Dev. Improvements 203			201,994		
Water 711			3,645,817		
Wastewater 712			2,448,838		
Stormwater 719			221,675		
Golf Course 219			613,617		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	20,771,648	2,442,328	
Budget Hearing Notice					County Clerk's Use Only.
Combined Rate and Budget Hearing Notice					44.206
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	41.352
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: September 4, 2024
Jennifer Harvick
County Clerk

Governing Body

CPA Summary

City of Fort Scott, Kansas 2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General 10(	1,893,33[	181,141	1,621	1,265	0	915
Debt Service 600						
Library 20(	286,00[	27,36[	245	191	0	138
Public Safety Equipment 2	103,16[	9,87(	88	69	0	50
TOTAL	2,282,50[	218,37[	1,95[	1,525	0	1,103

County Treas Motor Vehicle Estimat	218,37[				
County Treas Recreational Vehicle Estimat		1,95[			
County Treas 16/20M Vehicle Estimat			1,525		
County Treas Commercial Vehicle Tax Estimat				0	
County Treas Watercraft Tax Estimate					1,103

Motor Vehicle Factor	0.09561				
Recreational Vehicle Factor		0.00086			
16/20M Vehicle Factor			0.00067		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00048

Roll Call Vote

A Roll Call Vote of the FORT SCOTT CITY COMMISSION made in a motion at a Public Hearing during a Regular Meeting on September 3, 2024, to adopt the proposed 2025 Budget at City Hall, 123 S. Main Street, Fort Scott, KS 66701

Governing Body Member	Yes	No
Tracy Dancer - Mayor/Commissioner	X	
Dyllon Olson - President/Commissioner		X
Tim VanHoecke - Commissioner	X	
Matthew Wells - Commissioner		X
Kathryn Salsbury - Commissioner	X	
TOTAL	**3**	**2**

Certified

Lisa A. Lewis, City Clerk

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

RESOLUTION NO. 26-2024

A RESOLUTION OF THE CITY OF FORT SCOTT, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Fort Scott was calculated as 41.362 mills by the Bourbon County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Fort Scott will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 3, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Fort Scott, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT:

The City of Fort Scott shall levy a property tax exceeding the Revenue Neutral Rate of 44.236 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED THIS 3RD DAY OF SEPTEMBER 2024.

ATTEST:

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

Lisa A. Lewis, City Clerk

Tracy Dancer, Mayor

Roll Call Vote

A Roll Call Vote of the FORT SCOTT CITY COMMISSION made in a motion at a Public Hearing during a Regular Meeting on September 3, 2024, to adopt Resolution No. 26-2024, to Levy A Property Tax Rate Exceeding the Revenue Neutral Rate - City Hall, 123 S. Main, Fort Scott, KS 66701

Governing Body Member	Yes	No
Tracy Dancer - Mayor/Commissioner	X	
Dyllon Olson - President/Commissioner		X
Tim VanHoecke - Commissioner	X	
Matthew Wells - Commissioner		X
Kathryn Salsbury - Commissioner	X	
TOTAL	3	2

Certified:

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

Lisa A. Lewis, City Clerk

City of Fort Scott, Kansas 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Capital Improvements	50,000	50,000	50,000	
General Fund	CVB	30,000			
General Fund	Debt Service	58,884			
General Fund	Equipment Reserve	50,000	75,000	75,000	
General Fund	KAIP Project Match		219,464		
General Fund	Land Bank		50,000		
General Fund	Laroche Capital Outlay	10,000	10,000		
General Fund	T-Mobile Grant		138,484		
Economic Development	Land Bank	100,000			
Water Utility	River Intake Structure Pro	1,840			
Water Utility	Water Capital Reserve	350,000	200,000	200,000	
Wastewater Utility	Wastewater Capital Reser	1,820,936			
Stormwater Utility	Stormwater Capital Reser	125,000	125,000	125,000	
	Totals	2,596,660	867,948	450,000	
	Adjustments				
	Adjusted Totals	2,596,660	867,948	450,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Fort Scott, Kansas 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2021-A Refunding	2/18/2021	10/1/2025	2.50	3,805,000	1,070,000	4/1, 10/1	10/1	26,750	625,000	11,125	445,000
2016 Series (Sewer)	6/27/2016	10/1/2045	2-3.13	5,135,000	4,175,900	4/1, 10/1	10/1	123,544	155,900	119,669	160,000
2023 USDA	9/1/2023	9/1/2063	2.88	4,925,000	4,925,000	9/1	9/1	141,594	67,226	139,671	69,186
Total G.O. Bonds					**10,170,900**			**291,888**	**848,126**	**270,465**	**674,186**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE WTP 320134402	3/8/2001	3/1/2022	3.49	6,788,070	0	3/1, 9/1	3/1, 9/1	0	0	0	0
KDOT TR 0076 Streets	5/6/2008	8/1/2027	4.00	395,811	27,651	2/1, 8/1	8/1	2,021	12,798	1,540	13,312
Total Other					**27,651**			**2,021**	**12,798**	**1,540**	**13,312**
Total Indebtedness					**10,198,551**			**293,909**	**860,924**	**272,005**	**687,497**

City of Fort Scott, Kansas

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
Pumper Truck	11/1/2019	120	3.19	462,405	293,888	54,599	54,599
Energy Grant	12/12/2019	240	3.05	1,534,077	1,367,326	87,985	90,687
20 Ladder Truck	12/22/2020	120	1.94	728,650	519,787	80,134	80,134
Golf Cart	3/1/2021	60		165,864	107,448	17,641	95,300
				Totals	**2,288,449**	**240,359**	**320,720**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Fort Scott, Kansas
Bourbon

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$286,003	$305,853
Delinquent Tax	$14,264	$0
Motor Vehicle Tax	$28,774	$27,363
Recreational Vehicle Tax	$0	$245
16/20M Vehicle Tax	$0	$191
TOTAL TAXES	$329,041	$333,652
Difference in Total Taxes:	$4,611	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$51,633,490	$55,212,102
Did Assessed Valuation Decrease?	No	
Levy Rate	5.54	5.540
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General 100**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,772,680	2,170,979	1,372,900
Receipts:			
Ad Valorem Tax	1,773,765	1,893,337	xxxxxxxxxxxxxxxxxx
Delinquent Tax	30,289		66,204
Motor Vehicle Tax	184,668	212,833	181,141
Recreational Vehicle Tax	1,701		1,623
16/20M Vehicle Tax	5,194		1,265
Commercial Vehicle Tax	0		0
Watercraft Tax	0		915
Gross Earning (Intangible) Tax			0
410 Franchise Taxes	1,183,754	1,176,313	1,198,253
420 Sales Taxes	2,295,207	2,295,207	2,178,139
430 Intergovernmental	244,397	197,490	197,740
438 Grants	45,627	0	0
451 Municipal Court	94,134	70,050	94,050
452 Animal Control Services	495	2,500	2,500
465 Aquatic Center	47,903	38,462	56,210
466 Airport Revenues	199,614	213,910	226,910
467 Brcc	43,406	27,374	34,105
468 Park Fees	18,312	13,546	14,203
470 Dispatch Services	0	0	0
471 Ambulance Services	15,075	0	0
472 Recreation	295	0	0
474 Laroche Baseball Complex	1,050	25,335	25,335
500 Licenses And Permits	38,930	25,000	35,000
510 Use Of Property And Money	411,017	150,000	450,000
520 Miscellaneous	147,357	47,828	47,828
600 Special Assessments	5,966	7,500	7,500
699 Transfer From	0	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-84,866		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,703,289**	**6,396,685**	**4,818,921**
Resources Available:	**8,475,969**	**8,567,664**	**6,191,821**

City of Fort Scott, Kansas

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General 100	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	8,475,969	8,567,664	6,191,821
Expenditures:			
160 Economic Development	204,940	147,570	0
170 Municipal Court	54,138	123,958	93,949
190 General Government	1,380,428	1,698,181	2,687,987
200 Police	1,532,043	1,818,381	1,777,747
210 Fire	1,273,736	1,335,387	1,645,847
220 Communications	530,998	567,282	547,745
230 Animal Control	54,505	67,488	49,122
240 Codes Enforcement	161,428	284,519	253,147
310 Airport	294,743	333,415	360,001
400 Parks & Recreation	687,210	761,472	710,810
440 Memorial Hall	130,821	57,109	25,884
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	6,304,990	7,194,764	8,152,238
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,304,990**	**7,194,764**	**8,152,238**
Unencumbered Cash Balance Dec 31	2,170,979	1,372,900	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	7,571,797	8,493,907	8,152,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,152,238
		Tax Required	1,960,417
	Delinquent Comp Rate:	3.3%	64,106
		Amount of 2024 Ad Valorem Tax	2,024,523

CPA Summary

City of Fort Scott, Kansas 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
160 Economic Development			
Salaries	0	0	0
Contractual	45,624	147,330	0
Commodities	159,316	241	0
Capital Outlay			
Total	**204,940**	**147,570**	**0**
170 Municipal Court			
Salaries	42,408	106,851	81,344
Contractual	12,026	15,505	12,405
Commodities	(993)	1,293	200
Capital Outlay	698	309	0
Total	**54,138**	**123,958**	**93,949**
190 General Government			
Salaries	181,905	260,906	242,316
Contractual	528,709	651,466	659,872
Commodities	187,218	30,163	28,988
Capital Outlay	29,354	36,484	40,000
Other	453,242	719,162	1,716,812
Total	**1,380,428**	**1,698,181**	**2,687,987**
200 Police			
Salaries	1,381,547	1,612,156	1,597,289
Contractual	63,263	104,793	86,258
Commodities	85,197	90,376	94,200
Capital Outlay	2,036	11,057	0
Total	**1,532,043**	**1,818,381**	**1,777,747**
210 Fire			
Salaries	1,122,963	1,205,152	1,515,487
Contractual	64,064	61,757	62,612
Commodities	55,394	63,479	62,748
Capital Outlay	31,315	5,000	5,000
Total	**1,273,736**	**1,335,387**	**1,645,847**
220 Communications			
Salaries	493,965	530,354	509,267
Contractual	31,399	32,114	29,364
Commodities	5,634	4,814	9,114
Capital Outlay			
Total	**530,998**	**567,282**	**547,745**
230 Animal Control			
Salaries	46,165	53,469	39,671
Contractual	5,262	5,905	4,990
Commodities	2,853	7,467	4,461
Capital Outlay	225	647	0
Total	**54,505**	**67,488**	**49,122**
240 Codes Enforcement			
Salaries	99,704	133,984	121,752
Contractual	57,079	140,909	121,581
Commodities	4,644	9,626	9,814
Capital Outlay	0	0	0
Total	**161,428**	**284,519**	**253,147**
Page 1 - Total	**5,192,216**	**6,042,767**	**7,055,544**

City of Fort Scott, Kansas 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
310 Airport			
Salaries	96,341	120,247	122,152
Contractual	44,847	48,018	42,535
Commodities	148,963	142,128	195,314
Capital Outlay	4,592	23,023	0
Total	**294,743**	**333,415**	**360,001**
400 Parks & Recreation			
Salaries	334,134	379,517	367,786
Contractual	220,474	206,392	211,229
Commodities	129,405	124,649	131,795
Capital Outlay	3,197	50,915	0
Total	**687,210**	**761,472**	**710,810**
440 Memorial Hall			
Salaries	8,251	13,634	13,787
Contractual	118,709	39,099	12,097
Commodities	3,861	4,376	0
Capital Outlay			
Total	**130,821**	**57,109**	**25,884**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	1,112,774	1,151,996	1,096,694
Page 1 -Total	**5,192,216**	**6,042,767**	**7,055,544**
Grand Total	**6,304,990**	**7,194,764**	**8,152,238**

(Note: Should agree with general sub-totals.)

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	58,884	94,678	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.3%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library 200**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	19,077
Receipts:			
Ad Valorem Tax	260,914	286,003	xxxxxxxxxxxxxxxx
Delinquent Tax	4,624	14,264	
Motor Vehicle Tax	16,522	28,774	27,363
Recreational Vehicle Tax			245
16/20M Vehicle Tax			191
Commercial Vehicle Tax			0
Watercraft Tax			138
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**282,060**	**329,041**	**27,937**
Resources Available:	**282,060**	**329,041**	**47,014**
Expenditures:			
Contractual Service	282,060	309,964	343,182
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**282,060**	**309,964**	**343,182**
Unencumbered Cash Balance Dec 31	0	19,077	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	313,745	309,964	343,182
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	343,182
		Tax Required	296,168
	Delinquent Comp Rate:	3.3%	9,685
		Amount of 2024 Ad Valorem Tax	305,853

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment 202**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,975	89,495	142,400
Receipts:			
Ad Valorem Tax	94,200	103,167	xxxxxxxxxxxxxxxxx
Delinquent Tax	376	653	3,609
Motor Vehicle Tax	5,714	1,426	9,870
Recreational Vehicle Tax			88
16/20M Vehicle Tax			69
Commercial Vehicle Tax			0
Watercraft Tax			50
Grants			114,324
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,291**	**105,246**	**128,010**
Resources Available:	**119,266**	**194,742**	**270,409**
Expenditures:			
740 Commodities	5,459	2,342	2,342
760 Capital Outlay	24,311	50,000	375,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,770**	**52,342**	**377,342**
Unencumbered Cash Balance Dec 31	89,495	142,400	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	108,000	119,166	377,342
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	377,342
		Tax Required	106,933
	Delinquent Comp Rate:	3.3%	3,497
		Amount of 2024 Ad Valorem Tax	110,430

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.3%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway 204**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,253,601	1,482,949	1,195,534
Receipts:			
State of Kansas Gas Tax	204,594	208,440	208,270
County Transfers Gas	12,340	12,340	12,340
420 Sales Taxes	951,182	996,892	996,892
520 Miscellaneous			
Interest on Idle Funds			
Miscellaneous	14,933	11,209	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,183,048**	**1,228,881**	**1,217,502**
Resources Available:	**2,436,649**	**2,711,830**	**2,413,036**
Expenditures:			
700 Personnel Services	525,687	678,958	819,448
720 Contractual Services	44,470	38,998	47,655
740 Commodities	229,722	209,012	260,150
760 Capital Outlay	153,821	589,327	885,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**953,700**	**1,516,295**	**2,012,253**
Unencumbered Cash Balance Dec 31	1,482,949	1,195,534	400,784
2023/2024/2025 Budget Authority Amount:	1,997,001	1,743,003	2,012,253

0

Adopted Budget

Special Parks & Rec 205	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,598	91,792	73,623
Receipts:			
430 Intergovernmental	25,194	25,000	25,250
438 Grants	0	0	0
520 Miscellaneous	0	3,848	0
991 Reimbursed Expense	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,194**	**28,848**	**25,250**
Resources Available:	**91,792**	**120,639**	**98,873**
Expenditures:			
720 Contractual Services	0	0	0
760 Capital Outlay	0	47,016	70,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**47,016**	**70,000**
Unencumbered Cash Balance Dec 31	91,792	73,623	28,873
2023/2024/2025 Budget Authority Amount:	66,450	70,000	70,000

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec Alcohol & Drugs 206**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	57,320	72,764	53,389
Receipts:			
430 Intergovernmental	25,194	25,000	25,250
520 Miscellaneous	0	400	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,194**	**25,400**	**25,250**
Resources Available:	**82,514**	**98,164**	**78,639**
Expenditures:			
720 Contractual Services	9,750	44,775	44,775
760 Capital Outlay	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,750**	**44,775**	**44,775**
Unencumbered Cash Balance Dec 31	72,764	53,389	33,864
2023/2024/2025 Budget Authority Amount:	36,112	80,370	44,775

Adopted Budget

E911 207	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	109,395	134,609	91,294
Receipts:			
430 Intergovernmental	92,747	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**92,747**	**90,000**	**90,000**
Resources Available:	**202,142**	**224,609**	**181,294**
Expenditures:			
720 Contractual Services	61,195	63,811	93,371
760 Capital Outlay	6,338	69,504	49,504
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,533**	**133,315**	**142,875**
Unencumbered Cash Balance Dec 31	134,609	91,294	38,419
2023/2024/2025 Budget Authority Amount:	128,375	162,875	142,875

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB 208**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,245	138,289	137,111
Receipts:			
430 Intergovernmental	148,096	168,000	168,000
460 Charges For Services	0	0	0
520 Miscellaneous	24,480	0	0
699 Transfer From	30,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**202,576**	**168,000**	**168,000**
Resources Available:	**298,821**	**306,289**	**305,111**
Expenditures:			
700 Personnel Services	86,546	85,695	82,507
720 Contractual Services	67,452	80,661	75,934
740 Commodities	6,533	2,385	1,177
760 Capital Outlay	0	437	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**160,532**	**169,178**	**159,618**
Unencumbered Cash Balance Dec 31	138,289	137,111	145,493
2023/2024/2025 Budget Authority Amount:	221,694	228,484	159,618

Adopted Budget

Parks/Com Fac Sales Tax 209	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	134,068	224,349	137,699
Receipts:			
420 Sales Taxes	109,416	113,454	114,589
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,416**	**113,454**	**114,589**
Resources Available:	**243,484**	**337,803**	**252,287**
Expenditures:			
	19,135	200,104	215,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,135**	**200,104**	**215,000**
Unencumbered Cash Balance Dec 31	224,349	137,699	37,287
2023/2024/2025 Budget Authority Amount:		200,104	215,000

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Streets Sales Tax 210**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	703,401	1,377,679	1,020,165
Receipts:			
420 Sales Taxes	1,024,655	1,063,795	1,074,346
520 Miscellaneous	11,443	6,803	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,036,098**	**1,070,598**	**1,074,346**
Resources Available:	**1,739,499**	**2,448,277**	**2,094,511**
Expenditures:			
720 Contractual Services	55,040	28,111	26,155
760 Capital Outlay	306,781	1,400,000	1,452,230
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**361,820**	**1,428,111**	**1,478,385**
Unencumbered Cash Balance Dec 31	1,377,679	1,020,165	616,126
2023/2024/2025 Budget Authority Amount:	1,335,116	1,437,240	1,478,385

Adopted Budget

Landbank 215	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,458	81,507	63,569
Receipts:			
699 Transfer From	100,000	100,000	50,000
Interest on Idle Funds	20,540	1,025	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,540**	**101,025**	**50,000**
Resources Available:	**123,998**	**182,532**	**113,569**
Expenditures:			
720 Contractual Services	42,434	18,941	13,500
740 Commodities	57	0	0
760 Capital Outlay	0	100,022	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,491**	**118,963**	**113,500**
Unencumbered Cash Balance Dec 31	81,507	63,569	69
2023/2024/2025 Budget Authority Amount:	110,000	99,724	113,500

See Tab C

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

Adopted Budget

Economic Dev. Improvements 203	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	296,511	196,516	65,176
Receipts:			
420 Sales Taxes	0	0	140,000
520 Miscellaneous	5	0	0
991 Reimbursed Expense	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5**	**0**	**140,000**
Resources Available:	**296,516**	**196,516**	**205,176**
Expenditures:			
720 Contractual Services	0	131,340	201,994
999 Transfer To	100,000	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**131,340**	**201,994**
Unencumbered Cash Balance Dec 31	196,516	65,176	3,182
2023/2024/2025 Budget Authority Amount:	206,549	200,000	201,994

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water 711**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,473,686	790,929	515,873
Receipts:			
438 Grants	0	17,931	0
461 Water Revenues	2,789,965	3,535,750	3,605,750
468 Park Fees	1,910	630	0
500 Licenses And Permits	25,959	30,000	30,000
520 Miscellaneous	26,211	23,515	0
991 Reimbursed Expense	2,826	158	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,846,871**	**3,607,984**	**3,635,750**
Resources Available:	**4,320,557**	**4,398,913**	**4,151,623**
Expenditures:			
520 Miscellaneous	8,365	0	0
700 Personnel Services	1,008,174	843,806	1,067,135
720 Contractual Services	552,514	605,498	651,023
740 Commodities	626,339	652,811	562,834
760 Capital Outlay	273,389	720,318	149,842
800 Debt Service	709,006	860,607	664,983
900 Reserve	0	0	350,000
999 Transfer To	351,840	200,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,529,628**	**3,883,041**	**3,645,817**
Unencumbered Cash Balance Dec 31	790,929	515,873	505,806
2023/2024/2025 Budget Authority Amount:	3,559,223	3,953,186	3,645,817

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater 712**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,318,700	7,322,882	5,683,814
Receipts:			
462 Wastewater Revenues	5,575,123	4,976,682	4,997,690
510 Use Of Property And Money	0	0	0
520 Miscellaneous	24,353	50,023	0
991 Reimbursed Expense	608,104	4,937	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,207,580**	**5,031,642**	**4,997,690**
Resources Available:	**12,526,280**	**12,354,524**	**10,681,504**
Expenditures:			
700 Personnel Services	517,410	433,422	623,833
720 Contractual Services	2,354,588	597,384	613,317
740 Commodities	103,773	163,406	169,519
760 Capital Outlay	129,398	1,799,843	762,500
800 Debt Service	277,294	279,444	279,669
900 Reserve	0	3,397,211	0
999 Transfer To	1,820,936	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,203,398**	**6,670,709**	**2,448,838**
Unencumbered Cash Balance Dec 31	7,322,882	5,683,814	8,232,667
2023/2024/2025 Budget Authority Amount:	8,050,000	8,021,649	2,448,838

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater 719**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	107,648	149,429	122,946
Receipts:			
Stormwater Charges	280,015	275,000	282,853
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**280,015**	**275,000**	**282,853**
Resources Available:	**387,663**	**424,429**	**405,799**
Expenditures:			
700 Personnel Services	70,044	59,590	71,564
720 Contractual Services	6,000	3,000	3,000
740 Commodities	5,830	9,837	9,837
760 Capital Outlay	30,047	46,431	12,274
800 Debt Service	1,313	57,625	0
999 Transfer To	125,000	125,000	125,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**238,233**	**301,483**	**221,675**
Unencumbered Cash Balance Dec 31	149,429	122,946	184,123
2023/2024/2025 Budget Authority Amount:	262,362	489,962	221,675

CPA Summary

City of Fort Scott, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course 219**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	296,511	297,042	352,175
Receipts:			
Advertisement	0	0	0
Concessions	110,721	127,962	175,000
Fees	169,540	160,191	173,691
Membership	101,189	104,864	124,114
Other	7,840	1,789	1,605
Rentals	110,588	133,385	133,385
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**499,878**	**528,191**	**607,795**
Resources Available:	**796,389**	**825,233**	**959,970**
Expenditures:			
520 Miscellaneous	1,462	3,612	128
700 Personnel Services	290,054	297,467	332,098
720 Contractual Services	35,268	53,119	58,537
740 Commodities	142,923	115,844	154,228
760 Capital Outlay	29,641	3,016	68,626
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**499,348**	**473,058**	**613,617**
Unencumbered Cash Balance Dec 31	297,042	352,175	346,353
2023/2024/2025 Budget Authority Amount:	483,670	0	613,617
	See Tab A	**See Tab C**	

CPA Summary

City of Fort Scott, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: ARPA 334		(2) Fund Name: Equipment Reserve 213		(3) Fund Name: CDBG: Mayco Ace 254		(4) Fund Name: CDBG: Urgent Need 255		(5) Fund Name: KDHE River Intake 300		
Unencumbered Cash Balance Jan 1	866,181	Unencumbered Cash Balance Jan 1	4,979	Unencumbered Cash Balance Jan 1	-82,266	Unencumbered Cash Balance Jan 1	-197,123	Unencumbered Cash Balance Jan 1	626,478	Total 1,218,249
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transferrs	75,000		0		0	Proceeds	4,945,844	
Total Receipts	0	Total Receipts	75,000	Total Receipts	0	Total Receipts	0	Total Receipts	4,945,844	5,020,844
Resources Available:	866,181	Resources Available:	79,979	Resources Available:	-82,266	Resources Available:	-197,123	Resources Available:	5,572,322	6,239,093
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
reserve	866,181	Capital	21,219		0			Contractual Services	5,493,626	
Total Expenditures	866,181	Total Expenditures	21,219	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,493,626	6,381,026
Cash Balance Dec 31	0	Cash Balance Dec 31	58,760	Cash Balance Dec 31	-82,266	Cash Balance Dec 31	-197,123	Cash Balance Dec 31	78,696	**-141,933** **
					See Tab B		See Tab B			**-141,933** **

**Note: These two block figures should agree.

CPA Summary

City of Fort Scott, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Yat Ellis Park 309		**Capital Improvements 214**		**Unsung Heros 320**		**Pednet Grant 321**		**irport Runway Expansion 3**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	59,035	Cash Balance Jan 1	50,000	Cash Balance Jan 1	353	Cash Balance Jan 1	4,857	Cash Balance Jan 1	181,944	296,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of prop	15,199	transfers	50,000		0		0	Grants	2,567,787	
Total Receipts	15,199	Total Receipts	50,000	Total Receipts	0	Total Receipts	0	Total Receipts	2,567,787	2,632,986
Resources Available:	74,234	Resources Available:	100,000	Resources Available:	353	Resources Available:	4,857	Resources Available:	2,749,731	2,929,175
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Svcs	11,722		0		0		0	Capital	2,721,974	
Total Expenditures	11,722	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,721,974	2,733,696
Cash Balance Dec 31	62,512	Cash Balance Dec 31	100,000	Cash Balance Dec 31	353	Cash Balance Dec 31	4,857	Cash Balance Dec 31	27,757	195,479 **
										195,479 **

**Note: These two block figures should agree.

CPA Summary

City of Fort Scott, Kansas

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fisher Park 323		**Recreation 218**		**Roche Capital Equip/Project**		**Lake Capital Improvements**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,504	Cash Balance Jan 1	889	Cash Balance Jan 1	159,870	Cash Balance Jan 1	473,241	Cash Balance Jan 1	0	638,504
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Charges for Svcs	60,552	Reimbursed Expense	5,130					
				Transfer From General Fu	10,000					
Total Receipts	0	Total Receipts	60,552	Total Receipts	15,130	Total Receipts	0	Total Receipts	0	75,682
Resources Available:	4,504	Resources Available:	61,441	Resources Available:	175,000	Resources Available:	473,241	Resources Available:	0	714,186
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractuals	58,253		0	Capital	59,452			
Total Expenditures	0	Total Expenditures	58,253	Total Expenditures	0	Total Expenditures	59,452	Total Expenditures	0	117,705
Cash Balance Dec 31	4,504	Cash Balance Dec 31	3,188	Cash Balance Dec 31	175,000	Cash Balance Dec 31	413,789	Cash Balance Dec 31	0	**596,481** **
										596,481 **

**Note: These two block figures should agree.

CPA Summary

City of Fort Scott, Kansas

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wastewater Cap Rsv 707		**Water Cap Rsv 708**		**Stormwater Cap Rsv 709**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	101,803	Cash Balance Jan 1	102,133	Cash Balance Jan 1	629,622	Cash Balance Jan 1		Cash Balance Jan 1		833,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From Wastewate	1,820,936	Transfers	350,000	Transfer	125,000					
Total Receipts	1,820,936	Total Receipts	350,000	Total Receipts	125,000	Total Receipts	0	Total Receipts	0	2,295,936
Resources Available:	1,922,739	Resources Available:	452,133	Resources Available:	754,622	Resources Available:	0	Resources Available:	0	3,129,494
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
760 Capital Outlay	2,879,064	Capital	0	Capital	0					
Total Expenditures	2,879,064	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,879,064
Cash Balance Dec 31	-956,325	Cash Balance Dec 31	452,133	Cash Balance Dec 31	754,622	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**250,430** **
	See Tab B									**250,430** **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Fort Scott, Kansas 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General 100			0
Debt Service 600			0
Library 200			0
Public Safety Equipment 202			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 55,212,102

Valuation Factor: 55,212.102

Neighborhood Revitalization Subj to Rebate: 2,678,804

Neighborhood Revitalization factor: 2,678.804

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Andy LaSota, being first duly sworn on oath, deposes and says: That he is the Advertising Consultant for the Fort Scott Tribune, a twice weekly Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and he further stated that the annexed copy was published in said newspaper once a week for one consecutive weeks first publication there of being on the 24 day of August, 2024.

Andy LaSota

Subscribed and sworn to before me this 26 day of August, 2024.

Teresa A. Klumpp

NOTARY PUBLIC STATE OF KANSAS TERESA A. KLUMPP NOTARY PUBLIC STATE OF KANSAS My Appt. Exp. 4-5-26

Notary Public

My Commission expires: April 5, 2026

Publisher's Fee $323.00

RECEIVED

AUG 2 8 2024

City Clerk _____

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas City 2025

The governing body of

City of Fort Scott, Kansas

will meet on 9/3/2024 at 6pm at City Hall, 123 S Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General 100	6,304,990	37.698	7,194,764	36.669	8,682,897	2,026,169	36.698
Debt Service 600							
Library 200	282,060	5.543	309,964	5.540	343,182	305,853	5.540
Public Safety Equipment 202	29,770	2.000	52,342	1.999	363,007	110,417	2.000
Special Highway 204	953,700		1,516,295		2,012,253		
Special Parks & Rec 205			47,016		70,000		
Spec Alcohol & Drugs 206	9,750		44,775		44,775		
E911 207	67,533		133,315		142,875		
CVB 208	160,532		169,178		159,618		
Parks/Com Fac Sales Tax 209	19,135		200,104		215,000		
Streets Sales Tax 210	361,820		1,428,111		1,478,385		
Landbank 215	42,491		118,963		113,500		
Economic Dev. Improvements	100,000		131,340		201,994		
Water 711	3,529,628		3,883,041		3,645,817		
Wastewater 712	5,203,398		6,670,709		2,448,838		
Stormwater 719	238,233		301,483		221,675		
Golf Course 219	499,348		473,058		613,617		
Non-Budgeted Funds-A	6,381,026						
Non-Budgeted Funds-B	2,733,696						
Non-Budgeted Funds-C	117,705						
Non-Budgeted Funds-D	2,879,064						
Totals	29,913,881	45.241	22,674,459	44.208	20,757,433	2,442,439	44.238
						Revenue Neutral Rate**	41.362
Less: Transfers	2,596,660		867,948		450,000		
Net Expenditure	27,317,221		21,806,511		20,307,433		
Total Tax Levied	2,255,260		2,282,507		xxxxxxxxx		
Assessed Valuation	49,850,852		51,633,490		55,212,102		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	11,880,000	10,930,900	10,170,900
Revenue Bonds	0	0	0
Other	127,912	116,081	27,651
Lease Purchase Principal	2,491,563	2,335,910	2,288,449
Total	14,499,475	13,382,891	12,487,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Lisa Lewis

City Official Title: City Clerk

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